

April 1, 2015

Federal Communications Commission Office of the Secretary 445 Twelfth Street, S.W. Washington, DC 20554

Re:

CC Docket No. 86-182

Report:

Armis 43-01

Year of Data:

2014

Report Version:

Unrestricted

Dear Ms. Dortch:

Pursuant to the Commission's Revisions to ARMIS Filing Procedures Order (DA 14-1387), released September 24, 2014, Puerto Rico Telephone Company is providing the attached ARMIS Report 43-01 for calendar year 2014. Included are reports for the COSA's listed below:

COSA	Submission
PRSA	01
PRCC	01

If you have any questions concerning these reports, please contact me at telephone 787-792-6052 or e-mail me at juan.zarpan@claropr.com.

Sincerely,

Juan M. Zarpan

Controller



CERTIFICATION

I certify that I am an officer of Puerto Rico Telephone Company; I have examined these ARMIS Reports 43-01 and to the best of my knowledge, information and belief, all statements of fact contained in the attached reports are true and these reports are accurate statements of the affairs of the above named respondent in respect to the data set forth herein for the period from 01/01/2014 to 12/31/2014.

This certification is for the following company/study area(s):

COSA	Company/Study Area(s)	Submission
PRSA	Puerto Rico Telephone Company – Puerto Rico	01
PRCC	Puerto Rico Telephone Company - Puerto Rico Central	01

PRINTED NAME:

Juan M. Zarpán

POSITION:

Controller

SIGNATURE:

DATE:

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico

PERIOD: From: Jan 2014 To: Dec 2014

COSA: PRSA

Submission 1

Table I

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

ROW	CLASSIFICATION	Total	Nonreg	Adjustments	Subject To Separations	State	Interstate
	(a)	(b)	(c)	(d)	(f)	(g)	(h)
	Revenues	\ \frac{\fir}{\fir}}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}}}}}}}}{\frac}}}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\f	(3)	1 1		(5)	
1010	Basic Local Services	166,142	N/A		166,142	166,142	
1020	Network Access Services	121,898	N/A		121,898	7,709	114,189
1030	Toll Network Services	21,681	N/A		21,681	21,681	-
1040	Miscellaneous	19,562	N/A		19,562	19,562	-
1045	Nonregulated	509,573	509,573	N/A	N/A	N/A	N/A
1060	Uncollectibles	13,770	7,620	-	6,150	4,419	1,731
1090	Total Operating Revenues	825,086	501,953	-	323,133	210,675	112,458
	Expenses						
1120	Plant Specific	293,818	224,604	(0)	69,214	48,400	20,814
1130	Plant Non-Specific	71,936	32,598	0	39,338	28,122	11,216
1140	Marketing	109,021	93,825	0	15,196	11,463	3,733
1150	Customer Services	69,389	47,042	(8)	22,355	18,489	3,866
1160	G&A	58,640	33,089	0	25,551	18,621	6,930
1170	Access	30,353	21,039	(0)	9,314	995	8,319
1180	Depreciation & Amortization	197,558	92,269	(0)	105,289	75,884	29,405
1185	FCC Exp Adjustment	N/A	N/A	N/A	N/A	N/A	N/A
1190	Total OPEX	830,715	544,466	(8)	286,257	201,974	84,283
	Other Operating Items						
1290	Other Operating Inc/Losses	1,505	546	959	(0)	-	
	Non-operating Items						
1320	Inc Effect/Jurisdictional Diif	-	N/A	-	-	-	N/A
1330	Extraordinary Item	-	-	-	-	-	
1365	Non-operating Inc & Exp	428	495	1,952	(2,019)	(2,019)	
1370	FCC non-operating Adj	N/A	N/A	N/A	N/A	N/A	
1390	Total	(428)	(495)	(1,952)	2,019	2,019	
	<u>Taxes</u>						
1510	Fixed Charges	4,165	1,512	0	2,653	1,597	1,056
1520	IRS Inc Adj	-	N/A	-	-	-	
1530	FCC Taxable Amount	N/A	N/A	-	N/A	N/A	
1550	FCC ITC Adj	N/A	N/A	N/A	N/A	N/A	
1595	Taxes Fed, State & Other	24,490	22,811	(17,632)	19,311	13,824	5,487

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico

PERIOD: From: Jan 2014 To: Dec 2014

COSA: PRSA

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

						Subject To		
ROW	CLASSIFICATION	Total		Nonreg	Adjustments	Separations	State	Interstate
	(a)	(b)		(c)	(d)	(f)	(g)	(h)
	Plant In-Service	(=)		(5)	(=)	(1)	(9)	(**)
1620	Support Plant	406,929		156,473	(1,131)	251,587	183,354	68,233
1630	COE-Operator System	15,384		-	-	15,384	13,973	1,411
1640	COE-Switching	644,359		162,276	(144,816)	626,899	478,585	148,314
1650	COE-Transmission	1,058,297		344,001	150,051	564,245	301,449	262,796
1660	C&WF	2,128,421		-	1,397	2,127,024	1,589,088	537,936
1670	IOT equipment	15,880		15,880	-	-	-	0
1680	Amortizable Assets	(641,173)		(385,075)	(317,329)	61,231	43,895	17,336
1690	Total Plant In-Service	3,628,097		293,555	(311,828)	3,646,370	2,610,344	1,036,026
	Other Investments							
1705	Other Jurisdictional Assets	_		N/A	_	_	_	N/A
1710	Property Held for Future Use	-		-	_	_	_	-
1720	Plant Under Construction	22,723	2	25,192	(521)	(1,948)	(1,395)	(553)
1730	Plant Acquisition Adj			-	-	(1,010)	(1,000)	- (555)
1740	Investment in Nonaffiliated Co	246		(173)	419	-	-	-
1750	Other Deferred Charges	91,415		- (****)	91,415	-	-	-
1760	Inventories	54,358		35,597	1,574	17,187	12.840	4,347
1770	CWC	N/A		N/A	N/A	N/A	N/A	477
1780	FCC Investment Adj	N/A		N/A	N/A	N/A	N/A	-
1790	Total Other Investments	168,742		60,616	92,887	15,239	11,445	4,271
	Reserves		_					
1820	Acc Depreciation	4,413,420	_	517,911	54,666	3,840,843	2,727,890	1,112,953
1830	Acc Amortization	10,033	_	9,915	118	(0)	-	-
1840	Deferred Operating I/T	(245,948)	_	(164,045)	(81,903)	-	-	-
1850	Customer Deposits	15,669	_	9,430	(326)	6,565	4,700	1,865
1865	Other LT Liab & Deferred Credits	1,016,344	_	490,402	70,094	455,848	332,217	123,631
1882	Deferred Tax Liabilities	-		N/A	-	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	-		N/A	-	-	-	N/A
1885	FCC reserve Adj	N/A		N/A	N/A	N/A	N/A	
1890	Total Reserves	5,209,518	_	863,613	42,649	4,303,256	3,064,807	1,238,449
	Return Data							
1910	Average Net Investment	N/A		N/A	N/A	(641,647)	(443,017)	(198,152)
1915	Net Return	N/A		N/A	N/A	N/A	N/A	22,688
1920	Rate of Return	N/A		N/A	N/A	N/A	N/A	(11.45)
	Miscellaneous Data							
1950	Lifeline Adjustment	N/A		N/A	N/A	-	-	-
1960	USF - High Loop Cost	N/A		N/A	N/A	-	-	-

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico PERIOD: From: Jan 2014 To: Dec 2014

COSA: PRSA

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

ROW	CLASSIFICATION	Common Line	Switching	Transport	Total	Special Access	B&C	IX
	(a)	(m)	(n)	(p)	(r)	(s)	(u)	(v)
	Revenues			(17	` ` `	()	()	()
1010	Basic Local Services	N/A	N/A	N/A	N/A	-	N/A	N/A
1020	Network Access Services	86,530	9,071	-	9,071	18,588	N/A	
1030	Toll Network Services	-	-	-	-	-	N/A	
1040	Miscellaneous	-	-	-	-	-		
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1060	Uncollectibles	1,731	-	-	-	-		
1090	Total Operating Revenues	84,799	9,071	-	9,071	18,588	-	
	Expenses							
1120	Plant Specific	11,537	1,750	5,797	7,550	1,720	7	
1130	Plant Non-Specific	6,765	849	2,793	3,649	802	-	
1140	Marketing	2,251	282	929	1,214	268	-	
1150	Customer Services	748	45	147	665	70	1,643	7
1160	G&A	4,281	423	1,397	1,890	413	239	1
1170	Access	8,319	-	-	-	-	N/A	
1180	Depreciation & Amortization	20,773	16,103	5,653	6,828	1,798	6	
1185	FCC Exp Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1190	Total OPEX	54,674	19,452	16,716	21,796	5,071	1,895	8
	Other Operating Items							
1290	Other Operating Inc/Losses	-	-	-	-	-	-	
	Non-operating Items							
1320	Inc Effect/Jurisdictional Diif	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Item	-	-	-	-	-	-	
1365	Non-operating Inc & Exp	-	-	-	-	-	-	
1370	FCC non-operating Adj							
1390	Total	-	-	-	-	-	-	
	<u>Taxes</u>							
1510	Fixed Charges	631	79	261	340	75	0	
1520	IRS Inc Adj	-	-	-	-	-	-	
1530	FCC Taxable Amount	-	-	-	-	-	-	
1550	FCC ITC Adj	-	-	-	-	-	-	
1595	Taxes Fed, State & Other	3,309	415	1,366	1,785	392	1	

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico PERIOD: From: Jan 2014 To: Dec 2014

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

(Dollars in thousands)

		Common				Special		
ROW	CLASSIFICATION	Line	Switching	Transport	Total	Access	B&C	IX
	(a)	(m)	(n)	(p)	(r)	(s)	(u)	(v)
	(-)			(17)		(-)	(*)	()
	Plant In-Service							
1620	Support Plant	41,083	5,155	16,962	22,161	4,870	119	-
1630	COE-Operator System	N/A	389	406	1,411	N/A	N/A	-
1640	COE-Switching	-	70,128	78,186	148,314	-	N/A	-
1650	COE-Transmission	62,879	1,414	133,343	134,757	65,160	N/A	-
1660	C&WF	510,391	-	24,744	24,744	2,801	N/A	-
1670	IOT equipment	0	N/A	N/A	N/A	-	N/A	N/A
1680	Amortizable Assets	10,453	1,312	4,316	5,639	1,239	5	-
1690	Total Plant In-Service	624,806	78,398	257,957	337,026	74,070	124	-
	Other Investments							
1705	Other Jurisdictional Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1710	Property Held for Future Use	-	-	-	-	-	-	
1720	Plant Under Construction	(334)	(42)	(138)	(180)	(39)	(0)	
1730	Plant Acquisition Adj	-	-	-	-	-	-	
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-	
1750	Other Deferred Charges	-	-	-	-	-	-	
1760	Inventories	2,621	329	1,082	1,414	311	1	
1770	cwc	287	36	120	155	34	0	-
1780	FCC Investment Adj	-	-	-	-	-	-	-
1790	Total Other Investments	2,574	323	1,064	1,389	306	1	
	Reserves							
1820	Acc Depreciation	700,940	58,686	265,220	324,573	87,354	86	-
1830	Acc Amortization	-	-	-	-	-	-	
1840	Deferred Operating I/T	-	-	-	-	-	-	
1850	Customer Deposits	1,125	141	464	607	133	0	
1865	Other LT Liab & Deferred Credits	74,559	9,355	30,782	40,218	8,839	14	
1882	Deferred Tax Liabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1885	FCC reserve Adj	-	-	-	-	-	-	
1890	Total Reserves	776,624	68,182	296,466	365,398	96,326	100	
1010	Return Data	(4.10.0.15)	10 = 1=	(0= 11=)	(00.00=)	(0.1.0=5)		
1910	Average Net Investment	(149,245)	10,540	(37,445)	(26,983)	(21,950)	25	
1915	Net Return	26,816	(10,796)	(18,082)	(14,510)	13,125	N/A	N/A
1920	Rate of Return	(17.97)	(102.43)	48.29	53.77	(59.79)	N/A	N/A
	Miscellaneous Data		1					
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	USF - High Loop Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Footnotes:

¹ Decrease due to impairment of Goodwill.

² Decrease due to amounts transferred to plant in service.

COMPANY: PUERTO RICO TELEPHONE COMPANY STUDY AREA: Puerto Rico Tel - Puerto Rico Central PERIOD: From: Jan 2014 To: Dec 2014 COSA: PRCC

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

					Subject To		
ROW	CLASSIFICATION	Total	Nonreg	Adjustments	Separations	State	Interstate
	(a)	(b)	(c)	(d)	(f)	(g)	(h)
	Revenues						
1010	Basic Local Services	33,745	N/A		33,745	33,745	
1020	Network Access Services	14,864	N/A		14,864	46	14,81
1030	Toll Network Services	4,438	N/A		4,438	4,438	
1040	Miscellaneous	4,016	N/A		4,016	4,016	
1045	Nonregulated	78,678	78,678	N/A	N/A	N/A	N/A
1060	Uncollectibles	2,315	1,155	-	1,160	866	29
1090	Total Operating Revenues	133,426	77,523	-	55,903	41,379	14,52
	<u>Expenses</u>						
1120	Plant Specific	48,024	33,540		14,484	11,095	3,38
1130	Plant Non-Specific	13,941	4,061		9,880	7,545	2,33
1140	Marketing	17,018	14,085		2,933	2,063	87
1150	Customer Services	11,908	7,277		4,631	3,764	86
1160	G&A	21,199	6,683		14,516	11,124	3,39
1170	Access	5,693	3,764		1,929	205	1,72
1180	Depreciation & Amortization	37,435	15,185		22,250	16,778	5,472
1185	FCC Exp Adjustment	-	-	-	-	-	
1190	Total OPEX	155,218	84,595	-	70,623	52,574	18,04
	Other Operating Items						
1290	Other Operating Inc/Losses	387	1 167	220	(0)	-	
	Non-operating Items						
1320	Inc Effect/Jurisdictional Diif	-	N/A	-	-	-	N/A
1330	Extraordinary Item	-	-	-	-	-	
1365	Non-operating Inc & Exp	(97)	(136)	39	-	-	
1370	FCC non-operating Adj	N/A	N/A	N/A	N/A	N/A	
1390	Total	97	136	(39)	-	-	
	Taxes						
1510	Fixed Charges	859	137	-	722	463	25
1520	IRS Inc Adj	-	N/A	-	-	-	
1530	FCC Taxable Amount	N/A	N/A	-	N/A	N/A	
1550	FCC ITC Adj	N/A	N/A	N/A	N/A	N/A	
1595	Taxes Fed, State & Other	(216)	848	(6,254)	5,190	3,964	1,22

COMPANY: PUERTO RICO TELEPHONE COMPANY STUDY AREA: Puerto Rico Tel - Puerto Rico Central PERIOD: From: Jan 2014 To: Dec 2014

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

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						Subject To		
ROW	CLASSIFICATION	Total		Nonreg	Adjustments	Separations	State	Interstate
	(a)	(b)	_	(c)	(d)	(f)	(g)	(h)
	Plant In-Service		_					
1620	Support Plant	86,641	_	26,900	2,529	57,212	43,842	13,370
1630	COE-Operator System	2,930	_	-	(0)	2,930	2,403	527
1640	COE-Switching	116,926		22,114	(19,576)	114,388	100,335	14,053
1650	COE-Transmission	188,352		50,491	23,061	114,800	81,687	33,113
1660	C&WF	432,310		(0)	13,714	418,596	312,469	106,127
1670	IOT equipment	4,178		4,178	0	0	0	0
1680	Amortizable Assets	(180,076)	2	(106,930)	(22,879)	(50,267)	(38,393)	(11,874
1690	Total Plant In-Service	651,261		(3,247)	(3,151)	657,659	502,343	155,316
	Other Investments							
1705	Other Jurisdictional Assets	-		N/A	-	-	-	N/A
1710	Property Held for Future Use	-	T	-	-	-	-	-
1720	Plant Under Construction	5,655		7,034	(10,465)	9,086	6,940	2,146
1730	Plant Acquisition Adj	-		-	-	-	-	-
1740	Investment in Nonaffiliated Co	63		(52)	115	-	-	-
1750	Other Deferred Charges	36,524		-	36,524	-	-	-
1760	Inventories	10,239		5,205	997	4,037	3,013	1,024
1770	cwc	N/A		N/A	N/A	N/A	N/A	584
1780	FCC Investment Adj	N/A		N/A	N/A	N/A	N/A	-
1790	Total Other Investments	52,481		12,187	27,171	13,123	9,953	3,754
	Reserves							
1820	Acc Depreciation	767,158		80,434	(17,525)	704,249	533,316	170,933
1830	Acc Amortization	1,767		1,734	33	(0)	-	-
1840	Deferred Operating I/T	(73,443)		(42,989)	(30,454)		-	
1850	Customer Deposits	3,084		1,415	152	1,517	1,159	358
1865	Other LT Liab & Deferred Credits	246,848		110,335	136,513	-	-	
1882	Deferred Tax Liabilities	-		N/A	-	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	-		N/A	-	-	-	N/A
1885	FCC reserve Adj	N/A		N/A	N/A	N/A	N/A	
1890	Total Reserves	945,414		150,929	88,719	705,766	534,475	171,291
	Return Data							
1910	Average Net Investment	N/A	T	N/A	N/A	(34,984)	(22,179)	(12,221
1915	Net Return	N/A	\neg	N/A	N/A	N/A	N/A	(4,751
1920	Rate of Return	N/A		N/A	N/A	N/A	N/A	38.87
	Miscellaneous Data							
1950	Lifeline Adjustment	N/A	寸	N/A	N/A	-	-	
1960	USF - High Loop Cost	N/A	寸	N/A	N/A	 _ 		_

COMPANY: PUERTO RICO TELEPHONE COMPANY STUDY AREA: Puerto Rico Tel - Puerto Rico Central PERIOD: From: Jan 2014 To: Dec 2014

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

		Common				Special		
ROW	CLASSIFICATION	Line	Switching	Transport	Total	Access	B&C	IX
	(a)	(m)	(n)	(p)	(r)	(s)	(u)	(v)
	Revenues							
1010	Basic Local Services	N/A	N/A	N/A	N/A		N/A	N/A
1020	Network Access Services	14,727	248	(0)	248	(157)	N/A	
1030	Toll Network Services						N/A	
1040	Miscellaneous							
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1060	Uncollectibles	294						
1090	Total Operating Revenues	14,433	248	(0)	248	(157)	-	
	<u>Expenses</u>							
1120	Plant Specific	2,377	444	412	856	155	1	
1130	Plant Non-Specific	1,717	221	288	509	108	-	1
1140	Marketing	640	82	107	190	40	0	1
1150	Customer Services	163	51	66	199	30	329	140
1160	G&A	2,445	294	323	648	123	122	5-
1170	Access	1,724			-		N/A	
1180	Depreciation & Amortization	4,439	262	567	829	202	0	2
1185	FCC Exp Adjustment	-	-	-	-	-	-	
1190	Total OPEX	13,505	1,354	1,763	3,231	658	452	200
	Other Operating Items							
1290	Other Operating Inc/Losses	-	-	-	-	-	-	
	Non-operating Items							
1320	Inc Effect/Jurisdictional Diif	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Item	-	-	-	-	-	-	
1365	Non-operating Inc & Exp	-	-	-	-	-	-	
1370	FCC non-operating Adj							
1390	Total	-	-	-	-	-	-	
	Taxes							
1510	Fixed Charges	191	24	32	57	11	0	-
1520	IRS Inc Adj	-	-	-	-	-	-	
1530	FCC Taxable Amount	-	-	-	-	-	-	
1550	FCC ITC Adj		_	- 1	-	-	-	
1595	Taxes Fed, State & Other	901	116	151	267	57	0	

COSA:

COMPANY: PUERTO RICO TELEPHONE COMPANY STUDY AREA: Puerto Rico Tel - Puerto Rico Central PERIOD: From: Jan 2014 To: Dec 2014

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

(Dollars in thousands)

		Common				Special		
ROW	CLASSIFICATION	Line	Switching	Transport	Total	Access	B&C	IX
	(a)	(m)	(n)	(p)	(r)	(s)	(u)	(v)
	(*/	` ′	` '		(/	\-/	(-)	
	Plant In-Service							
1620	Support Plant	9,823	1,262	1,650	2,912	616	10	
1630	COE-Operator System	N/A	427	-	427	N/A	N/A	10
1640	COE-Switching	-	14,053	-	14,053	-	N/A	
1650	COE-Transmission	10,241	46	16,034	16,080	6,792	N/A	
1660	C&WF	102,862	-	2,962	2,962	303	N/A	
1670	IOT equipment	0	N/A	N/A	N/A	-	N/A	N/A
1680	Amortizable Assets	(8,730)	(1,121)	(4)	(2,588)	(548)	-	
1690	Total Plant In-Service	114,196	14,667	20,642	33,846	7,163	10	10
	Other Investments							
1705	Other Jurisdictional Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1710	Property Held for Future Use	-	-	-	-	- 1	-	
1720	Plant Under Construction	1,578	203	265	468	99	0	
1730	Plant Acquisition Adj	-	-	-	-	- 1	-	
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-	
1750	Other Deferred Charges	-	-	-	-	- [-	
1760	Inventories	753	97	126	223	47	0	
1770	cwc	429	55	72	127	27	0	
1780	FCC Investment Adj	-	-	-	-	- 1	-	
1790	Total Other Investments	2,760	355	463	818	173	0	
	Reserves	100 100	444.050	24.242	00.074	0.070		
1820	Acc Depreciation	129,480	111,358	21,640	33,271	8,076	6	10
1830	Acc Amortization	-	-	-	-	-	-	
1840	Deferred Operating I/T	-	-		-		-	
1850	Customer Deposits	263	34	44	78	17	0	
1865	Other LT Liab & Deferred Credits	-	0	0	0	0	-	N1/A
1882	Deferred Tax Liabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1885	FCC reserve Adj	100.740	- 444,000				-	4.
1890	Total Reserves	129,743	111,392	21,684	33,349	8,093	6	10
	Return Data							
1910	Average Net Investment	(12,787)	(96,370)	(579)	1,315	(757)	4	
1915	Net Return	27	(1,222)	(1,914)	(3,250)	(872)	N/A	N/A
1920	Rate of Return	(0.21)	1.27	330.63	(247.15)	115.16	N/A	N/A
	Miscellaneous Data							
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	USF - High Loop Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Footnotes:

¹ Decrease due to impairment of Goodwill.

 $^{^{\}rm 2}$ Decrease due to impairment of Goodwill and plant retirement related to DTH Services.

 $^{^{\}rm 3}$ Decrease due to plant retirement related to DTH Services.

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico Submission 1

PERIOD: From Jan 2014 To: Dec 2014

COSA: PRSA Table II Page 1 of 1

TABLE II - DEMAND ANALYSIS (Minutes in thousands, Lines in whole numbers) END OF YEAR VIEW

ROW	CLASSIFICATION (a)	Annual (bb)							
SWITCHED	SWITCHED TRAFFIC SENS. DEMAND-MOU								
2050	Premium								
2060	2060 Non-Premium								
COMMON	LINE DEMAND - BILLABLE ACCESS LINES								
2090	Single Line Business Access Lines	23,419							
2100	Residence Lifeline Access Lines	27,641							
2110	Residence Non-Lifeline Access Lines	296,869							
2120	Multi-line Business Access Lines	68,113							
2140	Access Lines Subject To A Special Access Surcharge	96							
2150	Total Billable Access Lines	416,138							

COMPANY: PUERTO RICO TELEPHONE COMPANY

STUDY AREA: Puerto Rico Tel - Puerto Rico Central Submission 1
PERIOD: From: Jan 2014 To: Dec 2014 Table II

COSA: PRCC

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TABLE II - DEMAND ANALYSIS (Minutes in thousands, Lines in whole numbers) END OF YEAR VIEW

ROW	CLASSIFICATION (a)	Annual (bb)
SWITCHED	TRAFFIC SENS. DEMAND-MOU	(32)
2050	Premium	
2060	Non-Premium	
	LINE DEMAND - BILLABLE ACCESS LINES	
2090	Single Line Business Access Lines	3,748
2100	Residence Lifeline Access Lines	4,940
2110	Residence Non-Lifeline Access Lines	62,975
2120	Multi-line Business Access Lines	8,079
2140	Access Lines Subject To A Special Access Surcharge	0
2150	Total Billable Access Lines	79,742

Company: Puerto Rico Telephone Company

Study Area: Puerto Rico Submission 1

Period: From: Jan 2014 to Dec 2014

COSA: PRSA Page 1 of 1

Table III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION

(Dollars in thousands; Operating data in actual units)

Row	Row Title	Amount
	(a)	(b)
Financial II	nformation (\$000)	·
100	Telecommunications Plant in Service	3,628,097
101	Gross Investment - Poles	138,121
102	Gross Investment - Conduit	190,690
200	Accumulated Depreciation - Total Plant In Service	4,413,420
201	Accumulated Depreciation - Poles	221,255
202	Accumulated Depreciation - Conduit	105,081
301	Depreciation Rate - Poles	8.40
302	Depreciation Rate - Conduit	2.40
JUZ	Doproblation rate Goridan	2.40
401	Net Current Deferred Operating In/Tx - Poles	-
402	Net Current Deferred Operating In/Tx - Conduit	-
403	Net Current Deferred Operating In/Tx - Total	-
404	Net Non - Current Deferred Operating In/Tx - Poles	(9,363
405	Net Non - Current Deferred Operating In/Tx - Conduit	(12,927
406	Net Non - Current Deferred Operating In/Tx - Total	(245,948
501.1	Pole Maintenance Expense	555
501.2	Pole Rental Expense	705
501	Pole Expense	1,260
F02.4	Conduit Maintenance Evenes	
502.1 502.2	Conduit Maintenance Expense Conduit Rental Expense	-
502.2	Conduit Expense Conduit Expense	-
503	General & Administrative Expense	58,640
504	Operating Taxes	24,490
-	Il Data (Actual)	
601	Equivalent Number of Poles	313
602	Conduit System Trench Kilometers	2
603	Conduit System Duct Kilometers	16
700	Additional Rental Calculation Information	-

ARMIS Annual Summary Report

Company: Puerto Rico Telephone Company
Study Area: Puerto Rico Tel - Puerto Rico Central

Period: From: Jan 2014 to Dec 2014

COSA: PRCC Page 1 of 1

Submission 1

Table III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION

(Dollars in thousands; Operating data in actual units)

Row	Row Title	Amount
inonoial lu	(a)	(b)
manciai ii	nformation (\$000)	
100	Telecommunications Plant in Service	651,259
101	Gross Investment - Poles	26,454
102	Gross Investment - Conduit	36,360
000	A LA ID CONTRACTOR OF CONTRACT	767.450
200	Accumulated Depreciation - Total Plant In Service	767,158
201	Accumulated Depreciation - Poles	36,152
202	Accumulated Depreciation - Conduit	17,122
301	Depreciation Rate - Poles	8.40
302	Depreciation Rate - Conduit	2.40
401	Net Current Deferred Operating In/Tx - Poles	-
402	Net Current Deferred Operating In/Tx - Conduit	-
403	Net Current Deferred Operating In/Tx - Total	-
404	Net Non - Current Deferred Operating In/Tx - Poles	(2,983)
405	Net Non - Current Deferred Operating In/Tx - Conduit	(4,100)
406	Net Non - Current Deferred Operating In/Tx - Total	(73,443)
	5.44	100
501.1	Pole Maintenance Expense	126
501.2	Pole Rental Expense	145
501	Pole Expense	271
502.1	Conduit Maintenance Expense	-
502.2	Conduit Rental Expense	-
502	Conduit Expense	-
503	General & Administrative Expense	21,199
504	Operating Taxes	(216)
nerations	_	
porduorie	i Data (rotaar)	
601	Equivalent Number of Poles	8
602	Conduit System Trench Kilometers	-
603	Conduit System Duct Kilometers	1
700	Additional Rental Calculation Information	